## **Schedule B: Expenditures**

Sch-B

| Schmitz for Senate |              |  |
|--------------------|--------------|--|
| Committee Type:    | State Senate |  |
| County:            | NA           |  |
| District:          | 45           |  |
| Committee Code:    | 1606         |  |
| Political Party:   | Democratic   |  |

| Status:            | Filed               |  |
|--------------------|---------------------|--|
| Statutory Due Date | 6/4/2010            |  |
| Adjusted Due Date  |                     |  |
| Filed Date         | 6/3/2010 1:55:17 PM |  |
| Postmark Date      |                     |  |
| Amendment Date     |                     |  |

| Expenditure<br>Date   | Expenditure<br>Committee ID | Expenditure Name & Address  | Purpose                 | Expenditure<br>Amount |  |
|---|-----------------------------|---|-------------------------|-----------------------|--|
| 5/19/2010   | Check #<br>1267             | Fairfield Waterworks<br>118 So. Main P.O. Box 220<br>Fairfield, IA 52556        | HQ Expenses             | \$33.33               |  |
| Utilities paid t  | for Headquarters            |   |                         |                       |  |
| 5/19/2010   | Check #<br>1272             | Washington County Fair Association<br>2223 250th Street<br>Washington, IA 52353 | Fund-Raiser (Holding)   | \$250.00              |  |
| Rental of location for fund raiser event  |                             |   |                         |                       |  |
| 5/24/2010   | Check #<br>1268             | Ottumwa Printing, Inc.<br>105 S. Birch<br>Ottumwa, IA 52501                     | Printing & Reproduction | \$143.38              |  |
| Printing Serv   | ices                        |   |                         |                       |  |
| 5/24/2010   | Check #<br>17507            | Washington County Fair Association<br>2223 250th Street<br>Washington, IA 52353 | Reverse Transaction     | (\$200.00)            |  |
| Partial refund  | I for fundraising ever      | nt.   |                         |                       |  |
| 6/1/2010  | Check #<br>1269             | Schmitz, Rebecca<br>404 W. Washington<br>Fairfield, IA 52556                    | HQ Expenses             | \$154.93              |  |
| Reimbursement for Iowatelecom Telephone and internet connection at Headquarters |                             |   |                         |                       |  |

| Total Amount | \$381.64 |
|--------------|----------|
|--------------|----------|